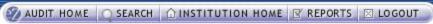


AUDIT

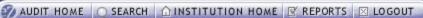




| - | Non-profit Annual Submission FINANCIAL STATEMENT INFORMATION | | |
|--|--|--|--|
| Financial Statements Compliance Audit Completeness Checklist | » Non-Profit School • OPEID:44556600 | | |
| Upload Attachments | All fields are required. | | |
| Submit | 1. Indicate the Period Audited (mm/dd/yyyy): | | |
| | | | |
| | Begin Date: | | |
| | End Date: 10/31/2002 | | |
| | Reason if Less than 1 Year: | | |
| | | | |
| | | | |
| | 2. Review Auditor Information: | | |
| | | | |
| | Records Indicate your Current Auditor Is: Robertson & Robertson 111111111 | | |
| | YES NO | | |
| | Is this information correct?: | | |
| | Enter Auditors TIN: | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 3. What type of auditor's report was issued on the financial statements? | | |
| | Select an Opinion Type 💌 | | |
| | | | |
| | | | |
| | 4. Is a going concern explanatory paragraph included in either the auditor's opinion letter or in the notes to the financial statements? | | |
| | YES NO | | |
| | 0 0 | | |
| | | | |
| | | | |
| | 5. Enter Financial Statement Data | | |
| | Statement of Financial Position | | |
| | Statement of Activities | | |
| | Statement of Heavings | | |
| | | | |
| | | | |
| | CANCEL SAVE SAVE AND PROCEED | | |













• Financial Statements Info Page • Statement of Financial Position Data

Statement of Financial Position Data

| Accounts Receivable Employees - Unsecured: | \$ |
|---|------|
| Accounts Receivable - Related Parties - Unsecured: | \$ |
| Notes Receivable - Related Party - Unsecured: | \$ |
| Contributions/Pledges Receivable - Unsecured Relate Party: | d \$ |
| Property, Plant, and Equipment, net (including capitalize lease assets and exclusive of CIP) | d \$ |
| Construction In Progress: | \$ |
| Bond Issuance Costs: | \$ |
| Intangible assets, net of amortization (excluding goodwill) | \$ |
| Goodwill, net: | \$ |
| Total Assets: | \$ |
| ong Term Line of Credit (including the short term portion): | \$ |
| Long-term Debt (including the short term portion): | \$ |
| Capital Lease Obligation (including the short term portion): | \$ |
| Post Employment Retirement Benefits: | \$ |
| Total Liabilities: | \$ |
| Split Interest Agreements and Term Endowments: | \$ |
| Permanently Restricted Net Assets: | \$ |







▶ <u>Financial Statements Info Page</u> ▶ Statement of Activities Data

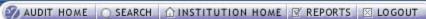
| State | ement | or Act | ivities | Data |
|-------|-------|--------|---------|------|
| | | | | |

| | Total Unrestricted Revenues: \$ |
|------|---------------------------------|
| | Total Unrestricted Expenses: \$ |
| CANC | EL SAVE AND PROCEED |

U. S. Department of Education



AUDIT





| | _ | | - | _ |
|--------|--------|-------|-----|-----|
| 1 Fin: | ancial | State | mer | nte |

- Compliance Audit
- Completeness Checklist
- Upload Attachments
- **Submit**

| All fields are required. 1. Indicate the Period Audited (mm/dd/yyyy): Begin Date: End Date: 10/31/2002 | |
|---|-----------|
| Begin Date: | |
| 0 H O T 2 V 0 0 H O T 2 V 0 0 H O T 2 V 0 1 | |
| End Date: 10/31/2002 | |
| | |
| Reason if Less than 1 Year: | |
| | |
| 2. Review Auditor Information: | |
| Records Indicate your Current Auditor Is: Robertson & Robertso | n 1111111 |
| YES NO | |
| Is this information correct?: | |
| Enter Auditors TIN: 0 | |
| | |
| | |
| 3. Was the Student Financial Aid Cluster Audited as a major prog | ram? |
| | |
| ● YES ○ NO | |
| | |
| 4. Does this A-133 report contain any findings related to the FSA programs? | Title IV |
| | |
| ○ YES ○ NO | |







| Financial Statements |
|----------------------|
|----------------------|

- Z Compliance Audit
- Completeness Checklist
- Upload Attachments
- 5 Submit

Non-profit Annual Submission CHECKLIST

» Non-Profit School OPEID:44556600

1. Please ensure the following are included in your submission if applicable:

- Independent Auditors Report (This report must include auditor's signature)
- · Statement of Financial Position
- · Statement of Activities
- · Cash Flows Statement
- · Notes to Financial Statements
- · Independent Auditors Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statments Performed in Accordance with Government Auditing Standards
- Schedule of Expenditures of Federal Awards
- · Corrective Action Plan
- Schedule of Findings & Questioned Costs
- · Summary schedule of prior year audit findings
- Independent Auditors Report on Compliance with Requirements Applicable to Each Major Program and Internal Control Over Compliance in Accordance with OMB Circular A-133

2. Contact Information/Additional Notes

Please let us know who to contact with questions regarding this submission.

| Same Contact Information as above: |
|------------------------------------|
| |
| |
| |
| |
| |
| |















Financial Statements

- Compliance Audit
- Completeness Checklist
- Upload Attachments
- Submit

Non-profit Annual Submission FILE UPLOAD

» Non-Profit School

• OPEID:44556600

As part of your Annual Submission, you must include an electronic copy of your complete A-133 report and corrective action plan (if applicable). Please use the fields below to upload the files that you wish to submit to the Department of Education. For each file you upload, use the checkboxes to indicate what is contained in the file. Please note, all files must be in .pdf format. Upload times may vary depending on connection speed, but upload times greater than 1 minute is common - please wait for page to refresh before continuing. All required fields are indicated with an asterisk, Selecting 'All' satisfies all required fields,

| File: | | | Browse |
|---|---|------|------------|
| Audited Financial S | tatements: | | |
| Compli | ance Audit: | | |
| Corrective A | ction Plan: | | |
| All(Complete A-13: Corrective Ac a) | 3 report and ction Plan, if oplicable): Other: | | |
| | ADD | | |
| | | | |
| CANCEL | SAVE | SAVE | AND PROCEE |



AUDIT



1 Financial Statements

- Compliance Audit
- Completeness Checklist
- Upload Attachments
- Submit

Non-profit Annual Submission SUBMIT

» Non-Profit School
• OPEID:44556600

By selecting to submit, the information you have entered on these pages will be sent to the Department of Education.

Your submission must be prepared in accordance with 34 CFR 668.23, the FSA Audit Guide, or OMB Circular A-133 as appropriate. Once submitted, you will only have read access to this data.

REMINDER: OMB still requires submissions of A-133 reports (public and non-profit institutions) to the Federal Audit Clearinghouse.

I hereby certify that, to the best of my knowledge and belief, all information in this submission is true and accurate.

If you do not have the Submit to Ed button, Submitter is not indicated as one of your user roles. Please see the Manage Users Section of Help.

SUBMIT TO ED